

U. S. MINT SERVICE.
Form No. 231 A.—Ed. 11 30 98 1,000. }
8½ x 14. }

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco

Dear Mr.

1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	2 1 3 2 9 5 9 5	By paid depositors, Coin, \$	2 9 1 8 4 5
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	
Received from Coiner—E		Assay Coins sent Director—E	
Received in exchange for Silver Coins.....	2 1 4 6 5	Bars exchanged for Gold Coin.....	
Received Coin in exchange for Gold Bars...			
Received bars from Weigh Clerk.....		Balance—Coin, \$	1 1 0 5 9 2 1 5
		Bars, \$	

SILVER COIN AND BARS.

To Balance, Coin, \$	514613.10 28	By paid Silver Purchases, Coin, \$	52113
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner ^{1/2} Dollars, \$	18 000	Deposited in Treasury.....	
Rec'd from Coiner, Fract ^{1/2} Doll's, \$	8 000	Exchanged for Gold Coin	21465
Received from Coiner, Dimes.....	11 000	^{Exchanged for Dimes} Reserve for Annual Assay ^{1/2} Dollars.....	550
Received in Bars.....		Assay Coins sent Director ^{1/2} Dollars	4
Received Sup't's Check on Ass't Treas'r.....		Paid in change on Gold Deposits.....	9
			133
			24119
		Balance—Coin, \$	514798.08 H
		Bars, \$	

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS

CASH BELONGING TO CREDITORS							
	STAN'D DOLL'S.		WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.	
To Balance.....	\$ 3190.48	\$	\$ 182-	\$ 2815.15	\$ 1919.44	\$ 3594.98	\$11682.35
Received					112.50	244.24	4552.50
Total.....							
By Payments.....	3190.48		182-	2815.15	2031.64	8034.98	16234.85
Balance.....							

DENOMINATION AND CHARACTER OF FUNDS ON HAND

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
Gold. Double-Eagles.....	\$ 8889440	Silver. Standard Dollars.....	\$ 51620723	Currency.....	\$
Eagles.....	1445930	Half-Dollars.....	10053850	Gold.....	16230
Half-Eagles.....	123845	Quarter-Dollars.....	1552625	Silver.....	
Three-Dollar Pieces.....		Dimes.....	1302071	Minor Coins.....	485
Quarter-Eagles.....		Minor Coins.....			
Dollars.....					
TOTAL.....	11059215-		15111980846		16234485
Ordinary Accr.					
Superintendent's Credit with the Assistant					
Treasurer at	New York	Gold.....\$ 455250.			
		Silver.....\$			
		TOTAL \$ 455250.			